

DR-2 Disclosure Summary Page**DR-2**

Harrison County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Harrison	Adjusted Due Date		
District:	0	Filed Date	1/19/2012 11:01:49 AM	
Committee Code:	9086	Postmark Date		
Political Party:	Democratic	Amendment Date	3/17/2014 10:01:35 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Hack	First Name:	Renee	MI:	
Address:	2741 Niagara Tr				
City:	Logan	State:	IA	Zip Code:	51546
				Phone:	712-644-2164
E-Mail:	renehack@yahoo.com				

Chairperson

Last Name:	Smith	First Name:	Deandra	MI:	
Address:	602 Maple St				
City:	Missouri Valley	State:	IA	Zip Code:	51555
				Phone:	712-642-5383
E-Mail:	smith.dr@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,440.90
Schedule A: Cash Contributions Total	\$505.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,945.90
Schedule B: Expenditure Total	\$472.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,473.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/3/2011	Check #	Raine, Michael PO BOX 113 Persia, IA 51563	None	\$150.00	
12/20/2011	Check # 2483	Hart, J Patrick 1166 Madison LN Pisgah, IA 51564	None	\$50.00	X
12/28/2011	Check # 11369	Swanberg, Joe & Alice 206 Vine St Little Sioux, IA 51545	None	\$20.00	X
12/29/2011	Check # 4011	Dick, Earl Jr 2477 Liberty Ave Logan, IA 51546	None	\$50.00	X
12/29/2011	Check # 7599	Weber, Duane & Marceta 2605 235th Tr Logan, IA 51546	None	\$50.00	X
12/30/2011	Check # 5579	Fisher, Kenneth & Joanne 2952 Loess Hills Tr Missouri Valley, IA 51555	None	\$10.00	X
12/30/2011	Check # 4602	Grady, Pat 121 West 10th St Logan, IA 51546	None	\$100.00	X
12/30/2011	Check #	Teichert, Glen & Carol 3301 Rice Ave Neola, IA 51559	None	\$25.00	X
12/31/2011	Check # 6204	McIntosh, Lyle 115 N 6th St Missouri Valley, IA 51555	None	\$50.00	X

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$355.00
Grand Total All Contributions	\$505.00

Schedule B: Expenditures

Sch-B

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Committee Code: 9086	Postmark Date	
Political Party: Democratic	Amendment Date	3/17/2014 10:01:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2011	Check # 319	Hart, J Patrick 1166 Madison LN Pisgah, IA 51564	Fund-Raiser (Attended)	\$46.38
Reimbursement for the Sound system rental that was used at our October 2010 Fund-raiser				
1/17/2011	Check # 320	Hart, J Patrick 1166 Madison LN Pisgah, IA 51564	Printing & Reproduction	\$93.00
Printing of postcards to notify caucus date 2011				
3/29/2011	Check # N/A	1st National Bank PO BOX 7 323 E 7th St Logan, IA 51546	Bank Charges	\$0.44
Handling fee				
5/10/2011	Check # Unitemized	Harrison County Fair 2911 Melrose LN Missouri Valley, IA 51555	Miscellaneous or Unitemized	\$150.00
Booth rental at Fair 2 @ 75.00				
7/28/2011	Check # Unitemized	Hack, Renee 2741 Niagara Tr Logan, IA 51546	Miscellaneous or Unitemized	\$0.00
Check written by mistake VOID I put my address in the address space s				
7/28/2011	Check # Unitemized	Woodbine Applefest C/O Jason Bush 209 Ely St Woodbine, IA 51579	Miscellaneous or Unitemized	\$50.00
table rent at Woodbine Applefest				
9/28/2011	Check # N/A	1st National Bank PO BOX 7 323 E 7th St Logan, IA 51546	Bank Charges	\$0.44
Handling fee at the bank				
12/23/2011	Check # 324	U.S. Post Office 315 E 6th Logan, IA 51546	Postage, Shipping, Delivery	\$88.00
200 stamps for letters for Fund-raiser and notification of Caucus				
12/27/2011	Check # 325	U.S. Post Office 315 E 6th Logan, IA 51546	Postage, Shipping, Delivery	\$44.00
100 stamps for letters for Fund-Raiser and notification of Caucus sites				

Total Amount	\$472.26
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